

Señor  
JUEZ 1 CIVIL MUNICIPAL DE BOGOTÁ D.C  
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E.

S.

D.

PROCESO: EJECUTIVO  
DEMANDANTE: ITAU CORPBANCA COLOMBIA S.A  
DEMANDADO: BERNARDO GARZON PARRA  
RADICADO: 2021-1126

**ASUNTO: ALLEGAR LIQUIDACION DE CREDITO**

**ANA YOLEIMA GAMBOA TORRES**, la calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito manifestar al Señor Juez, que presento la liquidación del crédito que se pretende en el presente asunto, realizada, hasta el 26 marzo de 2023, la cual queda de la siguiente forma:

| PAGARE N° 9005384682 | VALOR            |
|----------------------|------------------|
| CAPITAL              | \$ 31.519.040,00 |
| INTERESES MORATORIOS | \$ 17.393.756,56 |
| INTERESES CORRIENTES | \$ 3.732.905,00  |
| TOTAL                | \$ 52.645.701,56 |

TOTAL: CINCUENTA Y DOS MILLONES SEISCIENTOS CUARENTA Y CINCO MIL SETECIENTOS UN PESOS CON CINCUENTA Y SEIS CENTAVOS.

Así mismo, me permito anexar la correspondiente tabla, con la liquidación del caso.

Del señor juez, Atentamente,



**ANA YOLEIMA GAMBOA TORRES**  
C.C. No. 60.295.946 de Cucuta  
T.P. No. 49.064 del C.S. De la J.  
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**LIQUIDACION DE CREDITO**

Bogotá, D.D. 28/02/2023

|  |                       |                    |                           |                        |                |                             |                      |
|--|-----------------------|--------------------|---------------------------|------------------------|----------------|-----------------------------|----------------------|
| <b>Deudor:</b>   | BERNARDO GARZON PARRA |                    |                           |                        | <b>Deudor:</b> |                             |                      |
| <b>Obligacion:</b>   | 9005384682            |                    |                           |                        |                | INSTRUCCIÓN                 |                      |
| <b>Tasa efectiva anual pactada, a nominal &gt;&gt;&gt;</b> |                       |                    |                           |                        |                |                             |                      |
| <b>Tasa nominal mensual pactada &gt;&gt;&gt;</b>           |                       |                    |                           |                        |                |                             |                      |
| <b>Resultado tasa pactada o pedida &gt;&gt;&gt;</b>        |                       |                    | Máxima                    |                        |                |                             |                      |
| <b>CAPITAL:</b>  | \$ 31.519.040         |                    |                           |                        |                |                             |                      |
| <b>VIGENCIA</b>  |                       | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b>  |                        | <b>TASA</b>    | <b>LIQUIDACION</b>          |                      |
| <b>DESDE</b>   | <b>HASTA</b>          | <b>T. Efectiva</b> | <b>Efectiva Anual 1.5</b> | <b>Nominal Mensual</b> | <b>FINAL</b>   | <b>DÍAS</b>                 | <b>INTERESES</b>     |
| 31-mar-21  | 31-mar-21             | 17,41%             | 26,12%                    | 1,95%                  | 1,95%          | 1                           | 20.512,04            |
| 1-abr-21   | 30-abr-21             | 17,31%             | 25,97%                    | 1,94%                  | 1,94%          | 30                          | 612.174,32           |
| 1-may-21   | 30-may-21             | 17,22%             | 25,83%                    | 1,93%                  | 1,93%          | 30                          | 609.303,25           |
| 1-jun-21   | 30-jun-21             | 17,21%             | 25,82%                    | 1,93%                  | 1,93%          | 30                          | 608.984,07           |
| 1-jul-21   | 31-jul-21             | 17,18%             | 25,77%                    | 1,93%                  | 1,93%          | 30                          | 608.026,32           |
| 1-ago-21   | 31-ago-21             | 17,24%             | 25,86%                    | 1,94%                  | 1,94%          | 30                          | 609.941,51           |
| 1-sep-21   | 30-sep-21             | 17,19%             | 25,79%                    | 1,93%                  | 1,93%          | 30                          | 608.345,60           |
| 1-oct-21   | 31-oct-21             | 17,08%             | 25,62%                    | 1,92%                  | 1,92%          | 30                          | 604.831,53           |
| 1-nov-21   | 30-nov-21             | 17,27%             | 25,91%                    | 1,94%                  | 1,94%          | 30                          | 610.898,64           |
| 1-dic-21   | 31-dic-21             | 17,46%             | 26,19%                    | 1,96%                  | 1,96%          | 30                          | 616.953,17           |
| 1-ene-22   | 31-ene-22             | 17,66%             | 26,49%                    | 1,98%                  | 1,98%          | 30                          | 623.312,83           |
| 1-feb-22   | 28-feb-22             | 18,30%             | 27,45%                    | 2,04%                  | 2,04%          | 30                          | 643.571,24           |
| 1-mar-22   | 31-mar-22             | 18,47%             | 27,71%                    | 2,06%                  | 2,06%          | 30                          | 648.928,87           |
| 1-abr-22   | 30-abr-22             | 19,05%             | 28,58%                    | 2,12%                  | 2,12%          | 30                          | 667.134,32           |
| 1-may-22   | 31-may-22             | 19,71%             | 29,57%                    | 2,18%                  | 2,18%          | 30                          | 687.714,02           |
| 1-jun-22   | 30-jun-22             | 20,40%             | 30,60%                    | 2,25%                  | 2,25%          | 30                          | 709.075,60           |
| 1-jul-22   | 31-jul-22             | 21,28%             | 31,92%                    | 2,34%                  | 2,34%          | 30                          | 736.095,32           |
| 1-ago-22   | 31-ago-22             | 22,21%             | 33,32%                    | 2,43%                  | 2,43%          | 30                          | 764.382,22           |
| 1-sep-22   | 30-sep-22             | 23,50%             | 35,25%                    | 2,55%                  | 2,55%          | 30                          | 803.172,97           |
| 1-oct-22   | 31-oct-22             | 24,61%             | 36,92%                    | 2,65%                  | 2,65%          | 30                          | 836.145,99           |
| 1-nov-22   | 30-nov-22             | 25,78%             | 38,67%                    | 2,76%                  | 2,76%          | 30                          | 870.505,78           |
| 1-dic-22   | 31-dic-22             | 27,64%             | 41,46%                    | 2,93%                  | 2,93%          | 30                          | 924.317,03           |
| 1-ene-23   | 31-ene-23             | 28,84%             | 43,26%                    | 3,04%                  | 3,04%          | 30                          | 958.519,99           |
| 1-feb-23   | 28-feb-23             | 30,18%             | 45,27%                    | 3,16%                  | 3,16%          | 30                          | 996.250,82           |
| 1-mar-23   | 27-mar-23             | 30,84%             | 46,26%                    | 3,22%                  | 3,22%          | 30                          | 1.014.659,09         |
|  |                       |                    |                           |                        |                | <b>Total Intereses</b>      | <b>721</b>           |
|  |                       |                    |                           |                        |                | <b>Capital</b>              | <b>31.519.040,00</b> |
|  |                       |                    |                           |                        |                | <b>Intereses Moratorios</b> | <b>17.393.756,56</b> |
|  |                       |                    |                           |                        |                | <b>Intereses corrientes</b> | <b>3.732.905,00</b>  |
| <b>TOTAL: CAPITAL+INTERESES:</b>                           |                       |                    |                           |                        |                | <b>\$52.645.701,56</b>      |                      |